

DEMAND RESPONSE PROJECTS QUARTERLY REPORT - DECEMBER 2012

UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD

Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date	Final Project Completion Date
								N	D	C	H		
Balance as of end of 1st Quarter - September 2012	60470000	158,510.41											
Air Sealing and Window quilts		\$3,477.60	\$3,477.60	\$3,477.60			Air Sealing and Window Quilts new installation . Manchester District Court Self install.					Complete	11-Apr-11
HVAC Controls at Hospital		\$10,168.83	\$10,168.83	\$10,168.83			Updating HVAC Controls I					Complete	19-Mar-11
Probation and Parole, Windows and Insulation project		\$61,500.00	\$57,646.21	\$61,500.00			insulation in Probation and Parole building			X		Apr-12	
Motion Sensors		\$2,218.91	\$2,218.91	\$2,218.91			total of 34 conference rooms & lounge areas.					Complete	22-Jun-12
Emergency Generator		\$10,000.00			\$10,000.00		update 8/14/12 - may use funds for moving Tobey generator to Thayer	X				March 13	
Emergency Generator		\$10,000.00	\$10,000.00	\$10,000.00			Installation of an Emergency Generator to add to the demand response program for Employment Security.					Complete	12-Oct-12
BPW Clerk Cost		\$556.65	\$556.65	\$556.65			BPW Clerk Cost						
Unallocated Balance		\$60,588.42			\$60,588.42								
Subtotal		\$158,510.41	\$84,068.20	\$87,921.99	\$70,588.42								

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